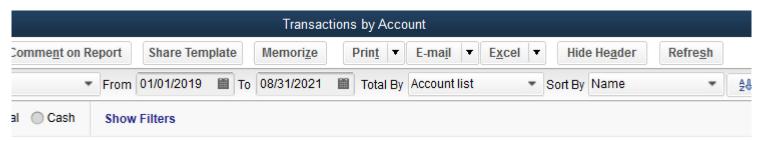
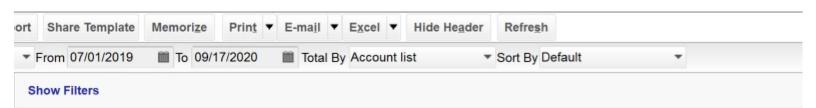
EXHIBIT G



Brevet Direct Lending Short Duration Fund, L.P. Transactions by Account

As of August 31, 2021

Туре	Date	Name	Memo	Debit	Credit
General Journal	10/04/2019	Leeds Holdings, LLC	Leeds Holdings inv#190901, 190801		60,000.00
General Journal	11/19/2019	Leeds Holdings, LLC	Leeds Holdings inv# 1901001		30,753.88
General Journal	12/18/2019	Leeds Holdings, LLC	Leeds Holdings inv# 1901101		31,265.18
General Journal	12/18/2019	Leeds Holdings, LLC	Leeds Holdings inv# 1901201		30,000.00
General Journal	02/04/2020	Leeds Holdings, LLC	Leeds Holding inv#2001001		30,000.00
General Journal	03/06/2020	Leeds Holdings, LLC	Leeds Holdings inv# 200002		33,867.75
General Journal	04/20/2020	Leeds Holdings, LLC	Leeds Holdings inv# 200003		30,000.00
General Journal	05/13/2020	Leeds Holdings, LLC	Leeds Holdings inv# 200004		30,000.00
General Journal	07/09/2020	Leeds Holdings, LLC	Leeds Holdings inv#2000005		30,000.00
General Journal	07/10/2020	Leeds Holdings, LLC	Leeds Holdings inv#2000006		30,000.00



FCS Advisors LLC Transactions by Account As of September 17, 2020

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Туре	Date	Name	Memo	111	Debit	Credit
1010.00 · EW *6605						
General Journal	07/09/2020	Leeds Holdings LLC	Theia Proceeds Payable to Leeds Holdings LLC			230,000.00
Total 1010.00 · EW '	6605				0.00	230,000.00
1010.02 · EW *6621						
General Journal	08/04/2020	Strongbow Holdings LLC	Payment to Strongbow Holdings LLC			1,265,000.00
Total 1010.02 · EW *	6621				0.00	1,265,000.00
TOTAL					0.00	1,495,000.00
	1010.00 · EW *6605 General Journal Total 1010.00 · EW * 1010.02 · EW *6621 General Journal	1010.00 · EW *6605 General Journal 07/09/2020 Total 1010.00 · EW *6605 1010.02 · EW *6621 General Journal 08/04/2020 Total 1010.02 · EW *6621	1010.00 · EW *6605 General Journal 07/09/2020 Leeds Holdings LLC Total 1010.00 · EW *6605 1010.02 · EW *6621 General Journal 08/04/2020 Strongbow Holdings LLC Total 1010.02 · EW *6621	1010.00 · EW *6605 General Journal 07/09/2020 Leeds Holdings LLC Theia Proceeds Payable to Leeds Holdings LLC Total 1010.00 · EW *6605 1010.02 · EW *6621 General Journal 08/04/2020 Strongbow Holdings LLC Payment to Strongbow Holdings LLC Total 1010.02 · EW *6621	1010.00 · EW *6605 General Journal 07/09/2020 Leeds Holdings LLC Theia Proceeds Payable to Leeds Holdings LLC Total 1010.00 · EW *6605 1010.02 · EW *6621 General Journal 08/04/2020 Strongbow Holdings LLC Payment to Strongbow Holdings LLC Total 1010.02 · EW *6621	1010.00 · EW *6605 General Journal 07/09/2020 Leeds Holdings LLC Theia Proceeds Payable to Leeds Holdings LLC Total 1010.00 · EW *6605 0.00 1010.02 · EW *6621 Strongbow Holdings LLC Payment to Strongbow Holdings LLC Total 1010.02 · EW *6621 0.00